

**Lisa Prewitt Place 1**

**FY 2017 Expenses**

**\$ 29,400.00 FY 17 Budget**

<b>Date</b>	<b>Description</b>		<b>Spent to date</b>	
10/07/16	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$1,950.00	
11/04/16	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$3,900.00	<b>\$ 16,017.83 Budget Remaining</b>
11/14/16	APPLE INC PHONE IPAD EXP	\$16.23	\$3,916.23	
12/02/16	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$5,866.23	\$ 1,950.00 Monthly Stipend
12/12/16	ROOT CELLAR - EXPENSES	\$30.09	\$5,896.32	6 Months Remaining
12/19/16	NLC RESERVATION	\$590.00	\$6,486.32	\$ 11,700.00 Future Stipend
12/27/16	JO ON THE GO - EXPENSE	\$7.79	\$6,494.11	Budget Remaining
01/06/17	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$8,444.11	\$ 4,317.83 after future stipend
01/17/17	AQUA BREW - MEETING	\$35.23	\$8,479.34	
02/03/17	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$10,429.34	
02/23/17	NLC TRIP WASHINGTON DC	\$1,002.83	\$11,432.17	
03/03/17	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$13,382.17	